STREET ADDRESS: 1300 | Street Sacramento, CA 95814 Telephone: (916) 323-5079

WEB SITE ADDRESS: http://ag.ca.gov/charities/

Name and Address of Commercial Fundraiser:

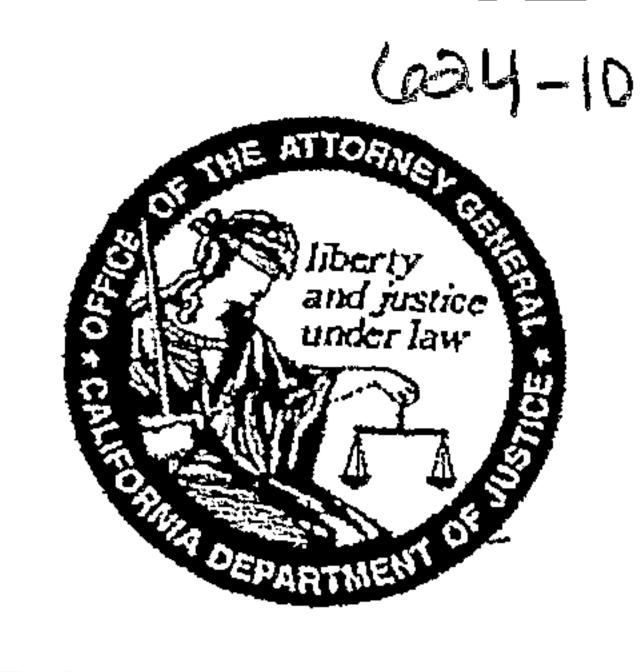
## COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

## ANNUAL FINANCIAL REPORT FOR 20 (California Government Code Section 12599)

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.

Name and Address of Charitable Organization:



624	CTNo. 2042, FEIN. No. 95 - 606 8402		
KNOCK OUT PRODUCTIONS 14945 VENTURA BLVD, SUITE 306 SHERMAN OAKS, CA 91403	JONATHAN JAQUES CHILDRES CANCER CENTR Name of charity  ZSOI ATLANTIC AVENUE PO BOX 1428  Address of charity		
7	LONG BEACH, CA 90801-1428 City, State, and ZIP code of charity		
gures from (check one): National Campaign 🔲 California Campai	gn		
DINNER AUCTION held (on) (from)	JUNE 14,2003, to JUNE 14,2003		
(Type of activity)	(Date or dates must be shown)		
the contract between the commercial fundraiser and charity based upon a fe  If other, provide brief explanation	e or percentage of revenue? Fee Percentage Other		
REVENUE			
A Cash contributions	6,375 A		
B. Entertainment sales or admission charges	45,245 B.		
C. Sales from products	52, 502 c		
D. Advertisement sales			
E. Membership fees	· · · · · · · · · · · · · · · · · · ·		
F. Other sources: (Specify),			
a. Opportunity Drawing	2,000 Fa		
	Fb.		
C			
G. TOTAL REVENUE	Fd. #-106-, 172 G.		
EXPENSES			
A./ Fees or commissions	A.		
B. Salaries	B.		
C. Payroll taxes	C.		
D. Employee benefits	D.		
E. Cost of merchandise for resale	5551. ° E.		
F. Cost of entertainment			
G. Postage	<u>2036.70</u> G.		
H. Advertising	H. (Salatulid Donot)		
I. Telephone	1. ************************************		
J. Rental of equipment			
K. Facilities charge	32,288.01 K.		
L. Permits	L.		
M. Other expenses: (Specify)			
a. Rodes Drive Band	$4.6\infty$ Ma.		
b. Plowes	2,201 Mb.		
c. A-W/OVAS	(39.07- Mc.		
d. M150/	889.72 Md.		
N. TOTAL EXPENSES	47,599,50		
<del> </del>			

## COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES ANNUAL FINANCIAL REPORT FOR 20

ANNUAL FINANCIAL REPORT FOR 20 (California Government Code Section 12599)
Page 2

· •		. <del>-</del>	
Amount to charity (subtract line 2N from line 1G)		<u> </u>	6,572,50
Less additional fundraising expenses paid by charity in	ocluding fee paid to commercial fundraiser (to be comp	loted by obarity.	10.500
	and to committee and asset (to be comp	rered by Charity)	
Less fair market value of goods and/or services used for	or the event which were paid by sponsor(s)	AND THE RESERVE AND THE PARTY OF THE PARTY O	0
Net proceeds realized by charity from the campaign (sul	btract lines 4 and 5 from line 3)	**************************************	48,072.50
(a) Does any officer, director, partner or owner of the c	commercial fundraiser have any affiliation with or contr	ol over directly or indirectly	the charteness.
for which the commercial fundraiser has contracted	to solicit?	or over, unectry or munectry,	the charitable organiza
' □ Yes ☑ No <u>If "yes" complete the followir</u>			=
Name of officer, director, partner or owner of commercial fundraiser	Name and address of charitable organization		of officer, etc. organization
		•	-
(b) For each affiliation identified in 7(a), attach copy of t	the contract between the commercial fundraiser and the	e charity.	II
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		•	
der penalties of perfury, I declare that I have examined this ief, it is true, correct and complete.	report, including accompany ing documents, schedules	and st atements, and to the	best of my knowledge ar
	Michael Lead	Partica.	1/6/18
nature of authorized officer (commercial fundraiser)	Printed name	Title	Da
report must be signed by two officers or directors of the o	charitable organization for verification.		
	Annie Santos	Administrator	12/29/07
nature of authorized of ficer/director (charity)	Printed name	Title	Dat
	Lilly Rocha Co.	mmunity Relations N	
nature of authorized officer/director (charity)	Printed name	Title	Date